FY 2005 - FY 2010 Capital Budget Summary

Capital Fund Proforma

(in thousands)							FY 05 - FY 10
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Sources							
Capital QZAB Funds	0	0					C
Master Equipment Lease	19,453	9,400	9,400	9,400			57,053
Long-Term Financing - New (G.O. Bonds)	394,192	359,122	234,609	209,321	202,322	201,954	57,053
Long-Term Financing - Reallocated (G.O. Bonds)	101,493	0	9,000	C) (0	110,493
Grants	3,467	2,150				•	5,617
Local Street Maintenance Fund (Rights of Way Fee's)	37,000	37,000	37,000	37,000	37,000) 0	185,000
Private Contributions	0	0	0	C) () 0	0
Total Funding	555,605	407,672	290,009	255,721	248,722	201,954	1,959,683
Uses							
Office of the City Administrator	1,483	0	0	C) (0	1,483
Office of Property Management	49,062	40,375	13,500	1,500	1,500	0	105,937
Office of the Chief Financial Officer	5,200	600					5,800
Office of Planning	4,000	1,500	1,500	1,000	1,000) 0	9,000
Comission on Arts and Humanities	1,125	1,120			<u>'</u>		3,345
District of Columbia Office on Aging	3,675	576) () 0	4,251
Office of the Corpporation Counsel	3,467	2,150		C) () 0	5,617
D.C. Public Library	996	996		997	997	7 997	5,979
Department of Consumer and Regulatory Affairs	754	0		C) (0	754
Department of Housing and Community Development	1,600	0	0	C) () 0	1,600
Office of the Deputy Mayor for Planning and Economic Developr	r 14,000	2,500	2,500	C) (0	19,000
Metropolitan Police Department	18,660	19,450		5,200	5,200	0	63,960
Fire and Emergency Medical Services Department	20,588	22,383					56,071
Department of Corrections	5,000	4,300					10,990
Office of Administrative Hearings	124	0) (0	124
Office of the Chief Medical Examiner	2,905	800	0	C) (0	3,705
D.C. Public Schools	173,409	147,123	98,299	98,300	98,300	98,832	714,263
University of the District of Columbia	1,300	2,700					4,700
Department of Parks and Recreation	17,213	26,379	13,095	12,975	12,975	12,975	95,612
Department of Health	6,294	8,810		C) (0	22,104
Department of Human Services	6,416	1,050) (0	8,144
Department of Transportation	61,750	37,000		37,000	37,000	0	218,750
Washington Metropolitan Area Transit Authority	42,800	60,600	77,000	87,700	83,800	84,400	436,300
Department of Public Works	12,600	0				· · · · · · · · · · · · · · · · · · ·	12,600
Department of Motor Vehicles	3,750	0	0	C) (0	3,750
Department of Mental Health	10,900	500	150	C) (0	11,550
Office of the Chief Technology Officer	86,534	26,760			3,750	4,750	134,294
Total Expenditures	555,605	407,672					1,959,683
Ending Balance	0	0	0	C) () 0	0